

**MEMBERS:**

Dennis Bjorkquist, Chairperson  
Ken Hilliard, Vice-Chairperson  
Colleen Kenny, Secretary

## MINUTES

Monday, June 11, 2012  
5:00 P.M.

Manistee Township  
410 Holden Street, Manistee, MI

**Members Present:** Dennis Bjorkquist, Chairperson; Ken Hilliard, Vice-Chairperson; and Colleen Kenny, Secretary

**Others Present:** Thomas Kaminski, Recording Secretary; Rachel Nelson, Administrative Secretary; and numerous audience members representing Manistee County, the City of Manistee, Law Enforcement, the Townships, Villages, School Districts, the Public, and the Media

The meeting was called to order at 5:00 P.M. The Pledge of Allegiance was recited. Roll call was taken.

The Chairman requested approval of the meeting Agenda.

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to approve the Monday, June 11, 2012, meeting agenda, as presented. Motion carried.**

The Chairman then requested approval of the minutes from the Monday, April 9, 2012, meeting of the Manistee Local Revenue Sharing Board.

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to approve the Monday, April 9, 2012, Minutes of the Manistee Local Revenue Sharing Board, as presented. Motion carried.**

There was no public comment. The Board reviewed correspondence from the City of Manistee regarding a \$30,000 grant they received in 2011 Cycle II for the Safe Routes to Schools program (APPENDIX A). The grant had originally been written for planning purposes, but they would like to use it for putting in the sidewalks for the program as opposed to planning. The Revenue Sharing Board felt that this change was acceptable since the grant money is still being used for the same purpose, which is the implementation of the Safe Routes to Schools program for Manistee Catholic Central. After discussion,

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to allow the City of Manistee to use their 2011 Cycle II grant in the amount of \$30,000, to put in sidewalks for the Safe Routes to Schools program for Manistee Catholic Central instead of being used for planning purposes for the project. Motion carried.**

The Chairman next requested the Board's consideration to approve payment to Manistee County in the amount of \$12,500.00, which represents 50% of the annual Administrative fees, per agreement.

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to approve payment of \$12,500.00 to the County of Manistee, which is 50% of the annual Administrative fees, per agreement.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Hilliard; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

The Board considered payment to the Municipal Underwriters of Michigan, Inc., for the Liability Insurance renewal, invoice #12489R in the amount of \$3,630.00. (APPENDIX B)

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to approve the payment to Municipal Underwriters of Michigan, Inc., for the Liability Insurance renewal in the amount of \$3,630.00.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Kenny; Bjorkquist)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

The Chairman requested that Mr. Kaminski provide the Board with a detailed explanation of the financial report prepared for the Monday, June 11, 2012 meeting (APPENDIX C). He announced that a check for \$968,021.33 representing the 2% funds was received on May 25, 2012, but these funds will be used for the 2012 Cycle II grant distribution. The total account balance as of June 10, 2012, is \$2,046,175.11, which includes all grants awarded through December 2011, grant reimbursements received, Administrative fees and other invoices approved for payment through June 10, 2012. Mr. Kaminski explained that this amount does not include any invoices that were approved for payment this evening, or any interest earned from May 1, 2012. Mr. Kaminski then explained that the approximate balance available for grant distribution this evening is \$1,052,113.78, of which \$134,253.95 is the minimum amount required for distribution in the form of Public Safety grants. This leaves \$917,859.83 to be distributed in the form of Offset, Other, and additional Public Safety grants. Mr. Kaminski noted that the Board may want to set aside \$543,091.67 as a P.I.L.T. reserve for 2012 Cycle II.

The Chairman then announced that the Board would proceed to consider authorizing grant payments based upon Cycle I-2012 Grant Applications. Throughout the grant award process, Mr. Kaminski kept track of the total amount of funds dispersed. The Chairman suggested beginning with those applications that appeared on each of the Board member's priority lists as grants they would like to see funded.

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award a partial grant of \$10,900.00 to Bear Lake Township for the Township Fire Department to purchase a hose drying rack and a thermal imagery unit.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Hilliard; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award \$3,673.00 to the City of Manistee for the City Police Department to purchase transmitters, transmitter testers, batteries, and wrist/ankle bands for Care Trak, Inc.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Bjorkquist; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to award \$15,905.00 to Manistee County for the Sheriff's Office to purchase a stationary speed trailer and three radar units.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Hilliard; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award \$9,648.00 to Manistee County for the Sheriff's Office to repair/replace a sewer line and to pave the driveway at the Manistee County Humane Society.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Kenny; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award a partial grant of \$6,000.00 to the Village of Eastlake for the Village Fire Department to purchase three sets of turnout gear.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Hilliard; Bjorkquist)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Ms. Kenny, supported by Mr. Bjorkquist to award \$20,000.00 to the Manistee County Road Commission to purchase a stainless steel sander.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Hilliard; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award a partial grant of \$31,999.00 to Arcadia Township for the Township Fire Department to purchase a 2012 Ford F-350.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Bjorkquist; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to award \$4,511.00 to Manistee County for the Sheriff's Office to purchase training equipment for a precision driving course.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Bjorkquist; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award \$14,166.00 to Onkama Township for the Township Fire Department to purchase emergency safety equipment for a fire truck.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Hilliard; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Mr. Hilliard to award \$45,000.00 to Manistee Township for the Township Fire Department to construct an addition to the existing fire station.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Bjorkquist; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Ms. Kenny, supported by Mr. Bjorkquist to award \$25,000.00 to the City of Manistee to update playground equipment at Rotary Park and First Street Beach.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Bjorkquist; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Mr. Hilliard to award \$3,750.00 to the City of Manistee for the Manistee County Historical Museum to purchase computer equipment and software.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Kenny; Bjorkquist)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Ms. Kenny to award \$6,985.00 to Manistee County for the Manistee County Medical Care Facility to purchase and install convection ovens.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Bjorkquist; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Ms. Kenny to award \$57,627.00 to Manistee County for the Manistee County Council on Aging for kitchen renovations at the Manistee County Senior Center.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Bjorkquist; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Ms. Kenny to award \$30,000.00 to Pleasanton Township to remove and dispose of the existing township hall roof materials and install a steel roof.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Hilliard; Bjorkquist)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

There was a motion by Ms. Kenny, supported by Mr. Hilliard to award \$111,090.00 to Bear Lake Schools, Kaleva Norman Dickson Schools, and Onekama Consolidated Schools for the purchase of iPads.

A roll call vote was taken:

**Yeas: 1 (Bjorkquist)**

**Nays: 2 (Hilliard; Kenny)**

**Absent: 0**

**Motion failed.**

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to award a partial grant of \$56,000.00 to Bear Lake Schools, Kaleva Norman Dickson Schools, and Onekama Consolidated Schools for the purchase of iPads.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Kenny; Bjorkquist)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Ms. Kenny to award \$45,800.00 to the City of Manistee for the Manistee Saints Baseball Club to replace the sprinkler system and perimeter fencing at Rietz Park.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Bjorkquist; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

There was a motion by Mr. Hilliard, supported by Ms. Kenny to award \$64,500.00 to Manistee County to hire a contractor to update countywide digital orthophotography.

A roll call vote was taken:

**Yeas: 2 (Bjorkquist; Hilliard)**

**Nays: 1 (Kenny)**

**Absent: 0**

**Motion failed.**

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to award a partial grant of \$40,000.00 to Manistee County to hire a contractor to update countywide digital orthophotography.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Bjorkquist; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

Linda Duchon, Medical Care Facility Administrator, stated that she would like to change her grant request from purchasing two resident lifts to purchasing four resident lifts for the same amount of money. The Medical Care has been doing an overhaul on their lift program, and Ms. Duchon feels this change in the grant request will best serve their needs.

**There was a motion by Mr. Hilliard, supported by Ms. Kenny to award \$12,962.00 to Manistee County for the Manistee County Medical Care Facility to purchase four resident lifts.**

**A roll call vote was taken:**

**Yeas: 3 (Kenny; Bjorkquist; Hilliard)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Ms. Kenny, supported by Mr. Hilliard to award \$23,548.00 to Maple Grove Township for the Township Fire Department to purchase four SCBAs.**

**A roll call vote was taken:**

**Yeas: 3 (Bjorkquist; Hilliard; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Ms. Kenny, supported by Mr. Bjorkquist to award \$21,616.00 to Kaleva Norman Dickson School District to re-surface the track at the school.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Bjorkquist; Kenny)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

**There was a motion by Mr. Bjorkquist, supported by Ms. Kenny to award a partial grant of \$26,000.00 to CASMAN Alternative Academy to purchase playground equipment for a younger children's playground at Maxwell Town Park.**

**A roll call vote was taken:**

**Yeas: 3 (Hilliard; Kenny; Bjorkquist)**

**Nays: 0**

**Absent: 0**

**Motion carried.**

Mr. Kaminski announced that a total of \$511,090 was awarded this evening in the form of Public Safety and Other grants.

The Chairman announced that the scheduled meetings of the Manistee Local Revenue Sharing Board are as follows:

Monday, October 8, 2012 (Cycle II-2012 Verbal Presentations)

Monday, December 10, 2012 (Cycle II-2012 Grant Awards)

Monday, January 14, 2013 (Biennial Selection Meeting pursuant to Section 6.6 of the Bylaws, as amended)

Monday, February 11, 2013 (Annual Organizational Meeting pursuant to Section 6.7 of the Bylaws, as amended)

The Board previously set the deadline for the 2012-Cycle II grant applications for Friday, September 7, 2012, at 5:00 P.M.

There being no further business to come before the Revenue Sharing Board and with no other concerns from Board members, the meeting was adjourned at 6:00 P.M.

Respectfully submitted,

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Colleen Kenny, Secretary

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(APPENDIX A)

P. O. Box 358 • Manistee, Michigan 49660-0358 • [www.ci.manistee.mi.us](http://www.ci.manistee.mi.us)

**CITY HALL**  
70 Maple Street

**CITY MANAGER**  
231.398.2801

**CITY ASSESSOR**  
231.398.2802

**BUILDING INSPECTOR**  
231.398.2806

**PLANNING, ZONING &  
COMMUNITY DEV.**  
231.398.2805

**CITY CLERK**  
231.398.2803

**CITY TREASURER**  
231.398.2804

**WATER BILLING**  
231.723.2559

**ADMINISTRATION**  
FAX 231.723.1546

**CLERK/TREASURER**  
FAX 231.723.5410

**POLICE DEPARTMENT**  
70 Maple Street  
231.723.2533  
FAX 231.398.2012

**FIRE DEPARTMENT**  
281 First Street  
231.723.1549  
FAX 231.723.3519

**PUBLIC WORKS**  
280 Washington St.  
231.723.7132  
FAX 231.723.1803

**PARKS DEPARTMENT**  
231.723.4051

**WATER MAINTENANCE**  
231.723.3641

**WASTEWATER PLANT**  
50 Ninth St.  
231.723.1553



June 5, 2012

Mr. Dennis Bjorkquist, Chair  
Mr. Ken Hilliard, Vice-Chair  
Ms. Colleen Kenny, Secretary  
Local Revenue Sharing Board  
c/o Tom Kaminski, County Administrator  
415 Third Street  
Manistee MI 49660

Dear Local Revenue Sharing Board:

During the 2011 Cycle II grant application process the City of Manistee (through a joint application with Manistee Catholic Schools (MCC)) applied for and received \$30,000 from the Local Revenue Sharing Board. The purpose of the grant was to secure funds as a local match to apply for the State of Michigan Safe Routes to School grant funds. The SR2S grant would research how to get our children safely to school and ultimately identify strategic locations to place sidewalks near MCC to assist children walking to school. MCC has informed the City that they are no longer pursuing the SR2S grant this year. I believe the Manistee Area Public Schools (MAPS) is still considering an SR2S application.

Based upon this information the City of Manistee will be using the funds to work with MCC staff to determine where new sidewalks would provide the greatest benefit for their students walking to school. Once this is determined, \$30,000 worth of sidewalk would be constructed. The City of Manistee is committed to using the funds for their intended purpose which is providing safe access for our students getting to school.

Thank you for your service and commitment to Manistee County. We are all better based upon the funds received from the Local Revenue Sharing Board over the past decade. If you have any questions about this particular grant, please contact me by phone at 231-398-2801 or by email at [mdeisch@manisteemi.gov](mailto:mdeisch@manisteemi.gov).

Sincerely,

CITY OF MANISTEE

Mitchell D. Deisch, City Manager  
[mdeisch@manisteemi.gov](mailto:mdeisch@manisteemi.gov)

MDD:cl

c. Barb Kowalkowski, MCC

**Municipal Underwriters of Michigan, Inc.**

P.O. Box 400  
Houghton Lake, MI 48629-0400

**Original Invoice**

(APPENDIX B)

Manistee Local Revenue Sharing Board  
C/O Tom Kaminski, Secretary  
415 3rd Street  
Manistee, MI 49660

INVOICE DATE	INVOICE #
4/20/2012	12489R

POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
HMTP-132573	05/01/2012	05/01/2013

POLICY TYPE	DESCRIPTION	CHARGE
MTPP	Municipal Package Policy - Renewal  Please sign and return the terrorism form at your earliest convenience. Thank you,  Adam R. Gandolfi Regional Risk Manager	3,630.00
Thank you for your business. We are here to serve you.		<b>Total Due:</b> \$3,630.00

**FINANCIAL REPORT**

(Prepared for Monday, June 11, 2012 Meeting)

Total 2% funds received by the County Treasurer:

11/30/99 =	\$ 337,155.00
06/01/00 =	\$ 418,077.00
12/01/00 =	\$ 770,966.49
05/31/01 =	\$ 644,164.97
11/28/01 =	\$ 839,976.85
05/30/02 =	\$ 728,727.53
11/22/02 =	\$ 986,490.63
05/30/03 =	\$ 872,249.88
12/01/03 =	\$1,083,331.66
05/28/04 =	\$ 939,676.94
11/05/04 =	\$1,189,353.37
01/28/05 =	\$ 37,139.00
05/31/05 =	\$ 919,301.62
12/01/05 =	\$1,184,361.59
06/21/06 =	\$1,013,458.47
12/13/06 =	\$1,154,104.36
06/08/07 =	\$ 991,392.41
12/07/07 =	\$1,104,684.17
05/29/08 =	\$ 933,889.32
01/06/09 =	\$ 968,266.28
07/22/09 =	\$ 755,104.24
12/18/09 =	\$ 913,129.21
02/10/10 =	\$ 498,931.75 (08/09 Recalculation of Base)
04/29/10 =	\$1,015,869.00
11/10/10 =	\$1,165,579.00
5/12/11 =	\$1,009,017.00
11/10/11 =	\$1,070,632.32
5/25/12 =	<u>\$ 968,021.33</u>

\$24,513,051.39

ADD: Interest Earnings:

12/99-12/31/99 =	\$ 1,108.43
01/00-12/31/00 =	\$ 18,823.29
01/01-12/31/01 =	\$ 33,676.12
01/02-12/31/03 =	\$ 50,560.83
01/04-12/31/04 =	\$ 21,013.84
01/05-12/31/05 =	\$ 31,347.46
01/06-12/31/06 =	\$ 35,824.17
01/07-12/31/07 =	\$ 105,910.11
01/08-04/30/08 =	\$ 40,695.79
05/01/08-02/28/09 =	\$ 28,923.54
03/01/09-11/30/09 =	\$ 4,795.95
12/01/09-10/31/10 =	\$ 8,214.55
11/01/10-04/30/11 =	\$ 1,091.22
05/01/11-04/30/12 =	<u>\$ 1,079.00</u>

\$383,064.30

LESS: Grant Awards:

May 8, 2000 =	\$ 297,527.47
October, 9, 2000 =	\$ 405,173.66
December 11, 2000 =	\$ 2,257.83
May 14, 2001 =	\$ 747,246.00
November 5, 2001 =	\$ 635,405.82
May 6, 2002 =	\$ 578,616.00
October 28, 2002 =	\$ 970,410.94
May 12, 2003 =	\$ 385,480.00
November 10, 2003 =	\$ 395,185.96
December 8, 2003 =	\$ 198,773.01
December 19, 2003 =	\$ 838,983.71
May 10, 2004 =	\$ 405,517.12

## APPENDIX C-2

November 8, 2004 =	\$1,559,776.68	
May 16, 2005 =	\$ 561,450.60	
November 7, 2005 =	\$1,552,976.22	
May 8, 2006 =	\$ 238,820.98	
November 6, 2006 =	\$1,976,342.94	
May 7, 2007 =	\$ 133,488.89	
November 5, 2007 =	\$2,039,267.85	
May 12, 2008 =	\$ 138,086.00	
December 8, 2008 =	\$1,894,835.01	
June 8, 2009 =	\$ 129,436.00	
December 14, 2009 =	\$ 101,261.00	
June 14, 2010 =	\$ 183,513.49	
October 11, 2010 =	\$1,346,163.91	(2009 PILT)
December 13, 2010 =	\$1,520,362.31	
February 14, 2011 =	\$ 212,372.01	(Supplemental 2007 & 2008 recalculated PILT)
June 13, 2011 =	\$ 886,198.00	
December 12, 2011 =	<u>\$1,752,525.55</u>	
		(\$22,087,454.96)

ADD: Grant Reimbursements received from 9/21/07 through 6/11/12  
(All funds, except \$3.51 received on 2/10/12 from Village of Eastlake, \$71.32 received from Manistee County on 2/24/12, and \$350.08 received on 3/8/12 from Cleon Township, have been redistributed as Public Safety grants on 12/14/09, 6/14/10, and 12/12/11.)  
(Received \$263.85 from the Village of Eastlake on 5/7/12 as reimbursement for balance remaining from a 2011-Cycle I Master Plan "Other" grant, and received \$2.65 from the Village of Eastlake on 5/24/12 as reimbursement for balance remaining from a 2011-Cycle II Playground equipment "Other" grant.) = \$17,051.46

LESS: Administrative Fees and other invoices approved for payment through 06/10/12 = (\$779,537.08)

**ACCOUNT BALANCE AS OF 06/10/12 = \$2,046,175.11**

(Note: Balance does not include interest earnings from 05/01/12 to present)

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### 2012 CYCLE I ESTIMATED GRANT DISTRIBUTION

CURRENT ACCOUNT BALANCE = \$2,046,175.11  
(Includes interest earned through 04/30/12)

LESS: 2% payment received from the casino in May 2012 (for distribution in Dec. 2012) = (\$968,021.33)

LESS: Outstanding invoices scheduled to be paid on 06/11/12 = (\$16,130.00)  
(Liability Insurance Premium = \$3,630.00) (Admin. Fees = \$12,500.00)

LESS: Approximate amount which will remain in the account for operating expenses = (\$10,000.00)

ADD: Interest earnings 05/01/12 through 2012 Cycle I grant distribution date = \$90.00  
(Estimate of \$90 x 1 month)

Balance remaining for grant distribution = \$1,052,113.78

LESS: Minimum amount required for distribution in the form of Public Safety Grants  
(\$1,070,632.32 x 12.5%) + \$3.51 + \$71.32 + \$350.08 = (\$134,253.95)

Amount remaining for distribution in the form of "Offset", "Other" and additional "Public Safety" grants = \$917,859.83  
(Note: P.I.L.T. grants distributed in Cycle II)

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## APPENDIX C-3

**(NOTE:** The Board may consider reserving a portion of the account balance for P.I.L.T. payments awarded in December 2012 and paid in February 2013. The following is an estimate of the amount that may be needed to pay the 2012 P.I.L.T. obligation:

Actual 2% payment received from the casino in May 2012 =	\$968,021.33
Less: Actual Minimum Public Safety grant obligation in December 2012 (\$968,021.33 x 12.5%) =	(\$121,003)
Less: Estimated Administrative expenses, insurance premiums, legal fees, per diem, etc. (6/12 thru 12/12) =	(\$15,000)
Add: Estimated interest earnings (6/12 thru 11/12) (Interest estimated at \$90 per month) =	\$540
Less: Normal reserved account balance =	(\$10,000)
Less: Total estimated 2012 P.I.L.T. payment: (2012 taxable value of casino; real and personal property as of 12/31/11 = \$37,876,560) (Source: 2012 Appraisal) (Millage estimated and based on 2011):	
West Shore College (3.0907 mills) =	(\$ 117,065)
Intermediate School District (2.3000 mills) =	(\$ 87,116)
Manistee Area Public Schools (20.3800 mills) =	(\$ 771,924)
Manistee County (8.4276 mills) =	(\$ 319,209)
Manistee Township (1.5000 mills+1% tax admin fee)	(\$ 70,336)
	(\$1,365,650)
Estimated amount which will be available for "Offset", "Other", and additional "Public Safety" grants in December 2012 =	<u><b>-\$543,091.67</b></u>

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Based on these estimates and assuming the Board takes the actions described above, the following minimum amounts are estimated to be available in the 2012 year (Cycle I & II):

1) Cycle I-2012 Public Safety funds =	\$134,254
2) Cycle I-2012 "Other", "Offset", and additional "Public Safety" funds = (\$917,859.83 - \$543,091.67 [P.I.L.T. reserve])	\$374,768
3) Cycle II-2012 Public Safety funds =	\$121,003
4) Cycle II-2012 P.I.L.T. funds =	\$1,365,650
5) Cycle II-2012 "Other", "Offset", and additional "Public Safety" funds =	\$0
6) Expense & reserve funds (2012 year) = (Admin. fee = \$25,000; Insurance = \$3,630; Per Diem = \$2,500; Reserve = \$20,000; less interest earnings = \$630)	<u>\$50,500</u>
<b>TOTAL ESTIMATE OF AVAILABLE FUNDS IN 2012 =</b>	<u><b>\$2,046,176</b></u>